Konto kartica

Preduzeće	AGENT PLUS DOO BEOGRAD MAKENZIJEVA 25 11104 Beograd -Vračar
Korisnik	AD - Administrator
Datum ispisa	4.2.2025., 09:30:58
Datum perioda knjiženja	od 1.1.2022.
Konto 1	20%
Subjekat	China Railway Materials Wuhan No.171,Zhangzhidong Road,Wuchang District,Wuhan 430056 Wuhan
Početno stanje	Promet na datum
Ispis po kontnim planovima	Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa	Devizno
Vrste dokumenata	4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto: 205000		**Naziv:**	Potraživanja od kupaca u inostranstvu				**Valuta:**	USD
24-4200-003224	02.04.2024		China Railway Materials Wuhan	24-N511-000077	02.04.2024	24-N511-000077	195,56	0,00
24-4200-003738	15.04.2024		China Railway Materials Wuhan	24-N511-000089	15.04.2024	24-N511-000089	85,61	0,00
24-4129-000043	19.04.2024	244032	China Railway Materials Wuhan		19.04.2024	24-N511-000077	0,00	195,56
24-4200-004186	26.04.2024		China Railway Materials Wuhan	24-N511-000097	26.04.2024	24-N511-000097	194,55	0,00
24-4200-004791	16.05.2024		China Railway Materials Wuhan	24-N511-000115	16.05.2024	24-N511-000115	652,84	0,00
24-4200-005012	22.05.2024		China Railway Materials Wuhan	24-N511-000120	22.05.2024	24-N511-000120	93,00	0,00
24-4129-000064	04.06.2024	244032	China Railway Materials Wuhan		04.06.2024	24-N511-000120	0,00	93,00
24-4129-000064	04.06.2024	244032	China Railway Materials Wuhan		04.06.2024	24-N511-000089	0,00	85,61
24-4129-000064	04.06.2024	244032	China Railway Materials Wuhan		04.06.2024	24-N511-000097	0,00	194,55
24-4129-000064	04.06.2024	244032	China Railway Materials Wuhan		04.06.2024	24-N511-000115	0,00	652,84
24-4200-006840	04.07.2024		China Railway Materials Wuhan	24-N511-000158	04.07.2024	24-N511-000158	141,34	0,00
24-4129-000086	16.07.2024	244032	China Railway Materials Wuhan		16.07.2024	24-N511-000158	0,00	141,34

		Početno stanje	**0,00**	**0,00**
Ukupno konto	205000	**Promet do**	**0,00**	**0,00**
Valuta	USD	**Promet u periodu**	**1.362,90**	**1.362,90**
Broj pozicija	**12**	**Ukupno**	**1.362,90**	**1.362,90**
		Saldo	**0,00**	**0,00**

UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**12**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**1.362,90**	**1.362,90**
		Ukupno	**1.362,90**	**1.362,90**
		Saldo	**0,00**	**0,00**

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D